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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 06, 2025***2016-00376**

RECEIVED: 10/25/16

FILED: 10/25/16

FINAL: 11/30/16

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Green River Valley Water District

INDEX OF EVENTS:

11/30/16 Final Order Entered: 1. Green River Valley is authorized to enter into an agreement with KRWFC to borrow no more than \$6,429,5005 for the purpose of refunding the outstanding indebtedness, but only under such terms and conditions as will produce both positive gross savings and net present value savings. 2. If the actual terms and conditions of the agreement with KRWFC differ from those set forth in its amended application, Green River Valley shall, within 30 days of executing the loan agreement, file with the Commission amortization schedules and work papers showing the actual gross savings and net present value savings that will result from the refinancing. 3. Within 30 days of executing the proposed agreement, Green River Valley shall file a copy of the executed Assistance Agreement and any documents referenced in the executed Assistance Agreement that Green River Valley has not previously filed with the Commission. 4. The proceeds from the Assistance Agreement shall be used only for the lawful purposes specified in Green River Valley's application. 5. Any documents filed pursuant to ordering paragraphs 2 and 3 of this Order shall reference the number of this case and shall be retained in the utility's general correspondence file.

11/03/16 No Deficiency Letter

10/26/16 Acknowledge Receipt of Filing

10/25/16 Green River Valley Water District Application to Issue Securities in the Approximate Principal Amount of \$5,845,000 for the Purpose of Refunding Certain Outstanding Revenue Bonds of the District Pursuant to the Provisions of KRS 278.300 and 807 KAR 5:001

 Total Number of Cases: 1